

**Environment:** INTCOM  
**Test Level:** System

**Script # / Name:** 1.2 - Direct Loan Consolidation to FMS  
**Scenario Description:** Validate the addition of Transaction ID  
**File Name:**



**Executed By / Date:**  
**Product / Release:** TO 119 - Transaction ID  
**Prepared By / Date:** Nazia Abbas / 12 December 2002  
**Acceptance Sign Off / Date:**

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Find one or many Direct Loan Consolidation files containing the following transaction types: OB (LC_OBTest.txt) PY (LC_OBPYTest.txt) RF (LC_RFTTest.txt)			OB Test: dlco220030104015304.ex OBPY Test: dlco220030103015300.ex RF Test: dlco220030103015303.ex			
2	Log on to hpl7 using ftp explorer or WS_FTP under the DLCO profile name	/ga/dlco		WS_FTP window appears.			
3	Under Local System, find directory where above files are held. (F:\TO 119 - Transaction Id\Patch Upgrade\Transaction ID\System Test\1.02 LC_FMS_GAPS\Test Files)			Three files appear in local system window.			
4	Under Remote Site, find \$DLCO_IN directory.			\$DLCO_IN directory appears under remote site window.			
5	Highlight the first file, in the local system window, to FTP (LC_OBTest.txt). Select ASCII and click the arrow pointing to the right.			File sent to \$DLCO_IN.			
6	Highlight the file in the Remote Site window. Right click and select chmod(UNIX).			Remote File permissions window appears.			
7	Make sure all checkboxes are marked and click OK.			All checkboxes marked.			
8	Repeat steps 5-7 for remaining files (LC_OBPYTest.txt, LC_RFTTest.txt)			Remaining two files sent to \$DLCO_IN directory.			
9	Login into Oracle under the FSA DLC Manager Responsibility						
10	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
11	Select Single Request and Click OK.			Submit Request window appears.			
12	Use List of Values to select Request Name.		FSA Process DLC Incoming Data	Parameters window appears.			
13	For File Location, enter exact path to \$DLCO_IN directory. (Same as Remote Site directory in WS_FTP window)		/FSAd06/APPLCSF/INTCOM/ipp/iincoming	File Location entered			
14	For File Name, enter the exact name of the file for the Teacher Cancellation Program.		(LC_OBTest.txt) dlco220030104015304.ex	File Name entered.			
15	Click OK and click Submit Request.			Requests window appears.			
16	Click Refresh until 4 programs have been initiated and completed with status of Normal.			4 requests completed with status of normal.			
17	Find Journal Import request. Record Request ID. [You can also view output of: FSA FMS DLCO PY/RF/OB Control Report to view OB transactions sent to Oracle GL.]			[Interfaced OB transactions appear in: FSA FMS DLCO PY/RF/OB Control Report. ]			
18	Open Toad program. Log into DLCO schema.			Toad window appears with DLCO schema browser window open.			
19	Click SQL icon on the menu bar.			SQL window appears.			

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20	Query transactions that were sent to the Oracle GL Interface. Verify transaction ID appears in correct format. Use the following queries:		SELECT JE_BATCH_ID FROM GL.GL_JE_BATCHES WHERE NAME LIKE '%<insert journal import request id from step 17>-%'	JE_BATCH_ID appears.			
21			SELECT JE_HEADER_ID FROM GL.GL_JE_HEADERS WHERE JE_BATCH_ID = <JE_BATCH_ID from above>	JE_HEADER_ID appears.			
22			SELECT ATTRIBUTE13 FROM GL.GL_JE_LINES WHERE JE_HEADER_ID = <JE_HEADER_ID from above>	Transaction ID for each OB transaction in the file will appear. Format: CBYYYMMDD<8-digit sequence number> (8 OB transactions in LC_OBTest.txt)			
23	Obtain the GAPS files (GL) created from---( enter the path) and verify that the transaction ID has been added to the file at the end of each transaction line.			Transaction ID ( gaps_trans_id) exists at the end of each transaction line in the following format. <Program Id><Date><Sequence #>Program ID = LC Date = YYYYMMDDSequence # = 8 digits			
24	Login into Oracle under the FSA DLC Manager Responsibility						
25	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
26	Select Single Request and Click OK.			Submit Request window appears.			
27	Use List of Values to select Request Name.		FSA Direct Loan Consolidation AP/GL Load Program	Parameters window appears.			
28	For File Location, enter exact path to \$DLCO_IN directory. (Same as Remote Site directory in WS_FTP window)			File Location entered			
29	For File Name, enter the exact name of the file for the Teacher Cancellation Program.		(LC_OBPYTest.txt) dlco220030103015300.ex	File Name entered.			
30	Click OK and click Submit Request.			Requests window appears.			
31	Click Refresh until 3 programs have been initiated and completed with status of Normal.			3 requests completed with status of normal.			
32	Find and View Output of Payables Open Interface.			Payables Open Interface Report appears.			
33	Record Batch Name from report.						
34	You can also view output of: FSA FMS DLCO PY/RF/OB Control Report to view PY transactions sent to Oracle AP.			Interfaced PY transactions appear in: FSA FMS DLCO PY/RF/OB Control Report.			
35	Open Toad program. Log into DLCO schema.			Toad window appears with DLCO schema browser window open.			
36	Click SQL icon on the menu bar.			SQL window appears.			

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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
37	Query transactions that were sent to the Oracle AP Interface. Verify transaction ID appears in correct format. Use the following queries:		SELECT * FROM AP.AP_BATCHES_ALL WHERE BATCH_NAME LIKE '%<insert batch name from step	AP Batch matching query will appear. Record BATCH_ID for your file transfer. (Possibly more than one batch.)			
38			SELECT INVOICE_AMOUNT, ATTRIBUTE13 FROM AP.AP_INVOICES_ALL WHERE BATCH_ID = <insert BATCH_ID form above>	Transaction ID and amount for each PY transaction in the file will appear. Format: CBYYYMMDD<8-digit sequence number> (36 PY transactions in LC_OBPYTest.txt)			
39	Approve and pay the AP Invoices. Log off Oracle Applications and sign on as AUTOPAYUSER. Log into the FSA DLC Manager responsibility.						
40	Approve the AP Invoices using the FSA DLC Auto Payment Processing Program. Enter DLC Pay Group on the parameters screen.	Others --> Requests --> Run		All new DLC invoices are approved and paid. In addition, the AP files to be sent to GAPS are created.			
41	Obtain the GAPS files ( AP) created from---( enter the path) and verify that the transaction ID has been added to the file at the end of each transaction line.			Transaction ID ( gaps_trans_id) exists at the end of each transaction line in the following format. <Program Id><Date><Sequence #>Program ID = LC Date = YYYYMMDDSequence # = 8 digits.			
42	Login into Oracle under the FSA DLC Manager Responsibility						
43	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.			
44	Select Single Request and Click OK.			Submit Request window appears.			
45	Use List of Values to select Request Name.		FSA Direct Loan Consolidation AP/GL Load Program	Parameters window appears.			
46	For File Location, enter exact path to \$DLCO_IN directory. (Same as Remote Site directory in WS_FTP window)			File Location entered			
47	For File Name, enter the exact name of the file for the Teacher Cancellation Program.		(LC_RFTTest.txt) dlco220030103015303.ex	File Name entered.			
48	Click OK and click Submit Request.			Requests window appears.			
49	Click Refresh until 6 programs have been initiated and completed with status of Normal.			6 requests completed with status of normal.			
50	Find Journal Import request. Record Request ID. [You can also view output of: FSA FMS DLCO PY/RF/OB Control Report to view RF transactions sent to Oracle GL.]			[Interfaced RF transactions appear in: FSA FMS GL Interface Summary Reconciliation Report. ]			
51	Open Toad program. Log into DLCO schema.			Toad window appears with DLCO schema browser window open.			
52	Click SQL icon on the menu bar.			SQL window appears.			

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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
53	Query transactions that were sent to the Oracle GL Interface. Verify transaction ID appears in correct format. Use the following queries:		SELECT JE_BATCH_ID FROM GL_JE_BATCHES WHERE NAME LIKE '%<insert journal import request id from step 46>-%'	JE_BATCH_ID appears.			
54			SELECT JE_HEADER_ID FROM GL_JE_HEADERS WHERE JE_BATCH_ID = <JE_BATCH_ID from above>	JE_HEADER_ID appears.			
55			SELECT ATTRIBUTE13 FROM GL_JE_LINES WHERE JE_HEADER_ID = <JE_HEADER_ID from above>	Transaction ID for each RF transaction in the file will appear. Format: CBYYYMMDD<8-digit sequence number> (22 RF transactions in LC_RFTest.txt).	Interfaced transactions appear in Oracle Interface tables.		
56	Obtain the GAPS files (GL) created from---( enter the path) and verify that the transaction ID has been added to the file at the end of each transaction line.			Transaction ID ( gaps_trans_id) exists at the end of each transaction line in the following format. <Program Id><Date><Sequence #>Program ID = LC Date = YYYYMMDDSequence # = 8 digits			

**Environment:** INTCOM  
**Test Level:** System

**Script # / Name:** 1.2 - Direct Loan Consolidation --> FMS --> GAPs  
**Scenario Description:** Validate addition of Item Number and Transaction Code in LC  
**File Name:** dlcr220030115210144.dat



**Executed By / Date:**  
**Product / Release:** TO 119 - Transaction ID  
**Prepared By / Date:** Nazia Abbas / 11 February 2003  
**Acceptance Sign Off / Date:**

<b>Pass/Fail</b>	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Follow steps to process the input file as described in the 'Validate Transaction ID' tab.			LC files processed			
2	Run the query ( in Toad) in the input field to verify that the Item number is populated in reference_26 and transaction_code is populated in reference_27 of the gl_interface table.		SELECT REFERENCE26, REFERENCE27 FROM GL.GL_INTERFACE WHERE REFERENCE23 LIKE %<Filename>-%'	If the file processed with no errors than this query will return no rows.			
3	Run the query ( in Toad) in the input field to verify that the Item number is populated in reference_6 and transaction_code is populated in reference_7 of the gl_je_lines table.		SELECT GJL.REFERENCE_6, GJL.REFERENCE_7, GJL.JE_HEADER_ID, GJL.ENTERED_DR, GJL.ENTERED_CR, GJL.ATTRIBUTE13 FROM GL.GL_JE_LINES GJL, GL.GL_JE_HEADERS GJH, GL.GL_JE_BATCHES GJB WHERE GJB.JE_BATCH_ID = GJH.JE_BATCH_ID AND GJL.JE_HEADER_ID = GJH.JE_HEADER_ID AND GJB.NAME LIKE '%<Journal Import Request ID>-%'	The Item Number for the transaction is populated in REFERENCE_6 and the Transaction Code for the transaction is populated in REFERENCE_7 for debit transactions only. The Item number and the transaction code match the expected results. The Transaction ID (Attribute_13) is populated.			
4	Obtain the GAPS GL file created from the GAPS server (EDTEST/GAPS/DATAIN/FSA/DLCO) or from the FMS server (FSA06/APPLCSF/INTCOM/ipp/outgoing) and verify that the output file is formatted correctly.			Output file is correct.			

LC File	Rev Code	Other	FMS Item	FMS TC
OB	1		LC_OB	DL_OB
OB	2		LC_-OB	DL_-OB
RF	1		LC_RF	LC_RF
RF	2		LC_-RF	LC_-RF